

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
For the Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 03/31/2022 (c)
§341(a) Meeting Date:
Claims Bar Date: 07/18/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Ref. #						
1	Household Goods, Furnishings, Fixtures and Appliances (See Attached List of Items Located at Debtors' Residence. Debtors are unsure of value and intend to have the property appraised. Additionally, the Debtors believe that these items were transferred to the Perillo Family Limited Partnership in March 2021 in connection with the Deed in Lieu of Foreclosure given to the Perillo Family Limited Partnership on the Debtors' residence, the LP's release of any claims against the Debtors, and the LP's lease of the property to the Debtors. In the event it is determined that the Perillo Family Limited Partnership does not own the Debtors' personal items, the Debtors will amend this schedule and will adjust the liquidation analysis in their Chapter 11 Plan accordingly)	Unknown	\$68,720.00		\$19,000.00	FA

Asset Notes: Order Approving Compromise entered 12/5/2023 [docket no. 368]
Trustee's Motion for Order Approving Compromise filed 11/7/2023 [docket no. 366]
Stipulated Order Granting Trustee's Objections to Debtors' Exemptions and Canceling Hearing entered 8/9/2023 [docket no. 363] - exemption limited to \$2,500
Objection to Exemptions Filed 9/6/2022 [docket no. 273]
Appraisal completed 6/10/2022
Corrected Amendment filed 3/1/22 [docket no. 73]
Amendment filed 3/1/22 [docket no. 72] changing value from \$2,500 to unknown and changing description

2	Laptop Computer and Printer	\$250.00	\$0.00		\$0.00	FA
3	Cell Phone	\$100.00	\$0.00		\$0.00	FA
4	Cell Phone	\$100.00	\$0.00		\$0.00	FA
5	Exercise Equipment	\$250.00	\$0.00		\$0.00	FA
6	2 Pistols, 1 Rifle, 1 Shotgun	\$750.00	\$0.00		\$0.00	FA

Asset Notes: Associated with asset no. 1

7	Men's Clothing	\$200.00	\$0.00		\$0.00	FA
8	Women's clothing including fox fur poncho	\$1,500.00	\$0.00		\$0.00	FA

Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73]
Amendment filed 3/1/22 [docket no. 72] increasing value from \$500 and changing description

9	Personal jewelry - Removed through amendment	\$0.00	Unknown		\$0.00	FA
---	--	--------	---------	--	--------	----

Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73]
Amendment filed 3/1/22 [docket no. 72] removing asset

10	Women's solid gold chain	\$300.00	\$0.00		\$0.00	FA
----	--------------------------	----------	--------	--	--------	----

Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73]
Amendment filed 3/1/22 [docket no. 72] reducing value from \$500 and changing description

21-49345-info Doc 388 Filed 04/19/24 Entered 04/19/24 16:24:20 Page 1 of 9

SUBTOTALS \$0.00 \$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
For the Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 03/31/2022 (c)
§341(a) Meeting Date:
Claims Bar Date: 07/18/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11 1 Dog - \$0 market value	\$0.00	\$0.00		\$0.00	FA
12 Cash on hand	\$5,000.00	\$0.00		\$0.00	FA
13 Chase Checking xxxx7531	\$1.00	\$0.00		\$0.00	FA
Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73] Amendment filed 3/1/22 [docket no. 72] adding redacted acct number					
14 Chase Checking xxxx0250	\$1.00	\$0.00		\$0.00	FA
Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73] Amendment filed 3/1/22 [docket no. 72] reducing value from \$2 and adding redacted acct number					
15 Ms. Wilski is the sole owner of 7 entities that formerly operated as Tim Hortons locations throughout Metro Detroit. The entities are: Tims 5 Mile, LLC; Tims Telegraph, LLC; Time 8 Mile, LLC; Tims Compuware, LLC; Tims Milner, LLC; Tims Evergreen, LLC; Tims 12 Mile, LLC. Assets do not exceed liabilities. All of these entities are out of business. Some equipment and restaurant furniture is in storage, but Ms. Wilski does not know what specific items belong to a specific entity. These items are also subject to a UCC lien held by Ketzler Law, PLLC. Tim Hortons USA, Inc. also has a judgment against the entities, jointly and severally, in an amount in excess of \$1.3 Million.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73] Amendment filed 3/1/22 [docket no. 72] changing description					
16 2 Rugs stored at Modernistic Cleaning and Restoration (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Associated with asset no. 1 Corrected Amendment filed 3/1/22 [docket no. 73] Amendment filed 3/1/22 [docket no. 72] adding asset					
17 Baby Buford Holdings, LLC (No assets, Never Operated)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73] Amendment filed 3/1/22 [docket 72] listing out the various business originally clumped together in one asset					
18 Little JRS Investments, LLC (No assets, Never Operated)	Unknown	Unknown		\$0.00	FA
Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73] Amendment filed 3/1/22 [docket 72] listing out the various business originally clumped together in one asset					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Case No.: 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
For the Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 03/31/2022 (c)
§341(a) Meeting Date:
Claims Bar Date: 07/18/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>19 Ms. Wiski is the sole owner of 14 entities that formerly operated as Checkers Drive-In Restuarant locations throughout Southeast Michigan. The entities are: Baby Buford, LLC; Baby Buford HP, LLC; Baby Buford Vandyke, LLC; Baby Buford 8 Mile, LLC; Baby Buford Southfield, LLC; Baby Buford 23 Mile, LLC; Baby Buford 14 Mile, LLC; Baby Buford Livernois, LLC; Baby Buford Woodward, LLC; Baby Buford Southgate, LLC; Baby Buford Ypsilanti, LLC; Baby Buford Port Huron, LLC; Baby Buford Sylvan Lake, LLC; Baby Buford Harper, LLC</p> <p>All of these entities are out of business following the termination of their respective franchise agreements by Checkers Corporate. Some equimpent and restaurant furniture is in storage, but Ms. Wiski does not know what specific items belong to a specific entity. Some of the entities may have unpaid debts outstanding. Baby Buford 23 Mile, LLC has a bank account. Other bank accounts for the other entities were frozen by Chase Bank.</p> <p>Baby Buford, LLC is involved in litigation in Michigan and has a pending arbitration against Checkers in Florida regarding the franchise terminaiton. The other Baby Buford entities listed here intend to also file arbitration claims against Checkers.</p> <p>Baby Buford Port Huron, LLC has pending litigation in Saint Clair County</p>	Unknown	\$0.00		\$0.00	FA

Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73]
Amendment filed 3/1/22 [docket 72] listing out the various business originally clumped together in one asset

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Case No.: 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
For the Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 03/31/2022 (c)
§341(a) Meeting Date:
Claims Bar Date: 07/18/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 James S. Rahaim and Nicole Urso (u) Wilski Irrevocable Trust UAD September 24, 2019 Joseph J. Perillo is the Trustee of the Trust The sole beneficiary of the Trust is the Debtors' minor son Sole asset in the Trust is an Investment Account at Bank of America with a value of \$328,572.14 as of 2/28/2022	Unknown	\$0.00		\$0.00	FA
Asset Notes: Associated with asset no. 24 Amendment filed 3/11/22 [docket no. 88] adding wording to the description Corrected Amendment filed 3/1/22 [docket no. 73] Amendment filed 3/1/22 [docket 72] adding asset					
21 Gem Electric Golf Cart - in (u) storage facility in Petoskey, MI	\$10,000.00	\$0.00		\$0.00	FA
Asset Notes: Corrected Amendment filed 3/1/22 [docket no. 73] Amendment filed 3/1/22 [docket 72] adding asset					
22 The James S. Rahaim Living Trust (u) UAD September 24, 2019 Debtor is the Trustee of the Trust The sole beneficiary of the Trust is the Debtors' minor son Per Article III, Section I of the Trust, the trust is funded with all of the Debtor's rights to real and personal property, plus \$10, however the Debtor has never titled any assets in the Trust's name. The Trust has no bank or other financial accounts.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Amendment filed 3/11/22 [docket no. 88] adding asset					
23 The Nicole U. Wilski Living Trust (u) UAD September 24, 2019 Co-Debtor is the Trustee of the Trust The sole beneficiary of the Trust is the Co-Debtors' minor son Per Article III, Section I of the Trust, the trust is funded with all of the Co-Debtor's rights to real and personal property, plus \$10, however the Co-Debtor has never titled any assets in the Trust's name. The Trust has no bank or other financial accounts.	Unknown	\$0.00		\$0.00	FA
Asset Notes: Amendment filed 3/11/22 [docket no. 88] adding asset					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 5

Case No.: 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
For the Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 03/31/2022 (c)
§341(a) Meeting Date:
Claims Bar Date: 07/18/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 Adversary against Joseph J. Perillo Trustee for the James S. Rahaim and Nicole Urso Wilski Irrevocable Trust, dated 9/24/19 (Adversary case no. 22-04079-MLO) (u)	\$228,432.20	\$228,432.20		\$228,432.20	FA
Asset Notes: Order Dismissing Adversary Proceeding filed 2/6/2023 [docket no. 140] Stipulation To Entry of Order Dismissing Adversary Proceeding filed 2/6/2023 [docket no. 140] Order Approving Compromise entered 2/3/2023 [docket no. 334] Motion to Approve Compromise of adversary proceedings 22-04079 and 22-04311 filed 1/9/2023 (docket no. 328) Final Pretrial Conference to be held on 2/16/2023 at 11 am Status Conference on 8/25/22 at 11 am telephonically					
25 2020 Tax Refunds (u)	Unknown	Unknown		\$0.00	FA
Asset Notes: Any refund would have been an offset					
26 Mr. Rahaim's Post-Petition Earnings (u)	\$7,890.23	\$7,890.23		\$7,890.23	FA
Asset Notes: Order Approving Compromise entered 06/22/2022 [docket no. 213] Motion for Order Approving Compromise filed 5/25/22 [docket no. 197]					
27 Adversary against Perillo Family, LP - case no. 22-04306-MLO (u)	\$1.00	\$1.00		\$0.00	FA
Asset Notes: Order Resolving Claims entered 5/9/2023 [docket no. 350] Order Approving Employment of Real Estate Broker entered [docket no. 348] Motion for Order Resolving Claims filed 4/13/2023 [docket no. 345]					
28 Adversary against Roxanne Urso, Lawrence F. Wilski, Joseph J. Perillo Trustee for the James S. Rahaim and Nicole Urso Wilski Irrevocable Trust, dated 9/24/19, James S. Rahaim, Joseph J. Perillo, The Perillo Family Limited Partnership, and Ahern & Kill, P.C. (Adversary proceeding 22-04311) (u)	\$400,000.00	\$400,000.00		\$163,000.00	FA
Asset Notes: Order Approving Compromise entered 4/10/23 [docket no. 343] Trustee's Motion for Order Approving Compromise filed 3/14/2023 [docket no. 337] Order Dismissing Rahaim/Wilski Trust from Adversary Proceeding filed 2/6/2023 [docket no. 31] Stipulation to Entry of Order Dismissing Rahaim/Wilski Trust from Adversary Proceeding filed 2/6/2023 [docket no. 29]					
29 Costs from Francesk Dedaj (u)	\$325.00	\$325.00		\$325.00	FA
Asset Notes: Order Finding Francesk Dedaj in Contempt of Court and Entering Judgment Upon Failure to Comply entered 7/20/2023 [docket no. 355]					
30 2012 Fiat 500 (Originally purchased by Baby Buford in 2014, but was titled in the Debtor's name in 2019. Vehicle currently isn't running independently and the registration expired in 2020. (u)	\$4,000.00	\$4,500.00		\$0.00	\$4,500.00
Asset Notes: Order Authorizing Sale of 20152 Fiat 500 entered 4/2/2024 [docket no. 384] Motion for Order Authorizing Sale of 2012 Fiat 500 filed 3/13/2024 [docket no. 379] Amendment filed 3/6/2024 [docket no. 376] adding asset - didn't file Amended Schedule C to exempt					

TOTALS (Excluding unknown value)

Gross Value of Remaining Assets

\$659,100.43 \$709,868.43 \$418,647.43 \$4,500.00

21-49345-mlo Doc 388 Filed 04/19/24 Entered 04/19/24 16:24:20 Page 5 of 9

SUBTOTALS \$0.00 \$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 6

Case No.: 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
For the Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 03/31/2022 (c)
§341(a) Meeting Date:
Claims Bar Date: 07/18/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

04/02/2024 Order Authorizing Sale of 2012 Fiat 500 entered [docket no. 384]
03/13/2024 Motion for Order Authorizing Sale of 2012 Fiat 500 filed 3/13/2024 [docket no. 379]
03/01/2024 Continued efforts to sell 1010 Lake Shore Rd., Grosse Pointe, Michigan
12/05/2023 Order Approving Compromise entered [docket no. 368]
11/07/2023 Trustee's Motion for Order Approving Compromise filed [docket no. 366]
04/26/2023 Order Approving Employment of Real Estate Broker entered [docket no. 348]
04/25/2023 Ex Parte Application to Employ Real Estate One, Inc. d/b/a Max Broock Realtors as Real Estate Broker filed [docket no. 346]
04/13/2023 Motion for Order Resolving Claims filed [docket no. 345]
04/10/2023 Order Approving Compromise entered [docket no. 343]
03/14/2023 Trustee's Motion for Order Approving Compromise filed [docket no. 337]
01/09/2023 Motion to Approve Compromise of adversary proceedings 22-04079 and 22-04311 filed (docket no. 328)
12/16/2022 Initial Scheduling Conference in adversary 22-04311 will be conducted on 1/5/2023 at 11 am
12/09/2022 Pre-trial Conference of James S. Rahaim and Nicole Urso Wilski Irrevocable Truste, Dated 9/24/19 on adversary case no. 22-04079-MLO
adjourned to 2/23/23 at 11:00 am
11/23/2022 Hearing on Motion for Summary Judgment (Partial) Against James S. Rahaim and Nicole Urso Wilski Irrevocable Truste, Dated 9/24/19 on
adversary case no. 22-04079-MLO scheduled for 12/8/22 at 11 am
10/04/2022 Stipulation to Entry of Order for Mediation regarding Roxanne Urso & Lawrence Wilski filed [docket no. 284]
08/26/2022 Adversary Proceeding 22-04079-MLO
Final Pretrial Conference will be held on 2/16/2023 at 11 am
Trial to be held on 3/4/2023 at 10 am
08/04/2022 Status Conference on 8/25/22 at 11 am telephonically regarding Adversary Proceeding 22-04079-MLO
08/04/2022 Status Conference on 8/25/22 at 11 am telephonically regarding Adversary Proceeding 22-04079-MLO
08/04/2022 Status Conference on 8/25/22 at 11 am telephonically regarding Adversary Proceeding 22-04079-MLO
06/22/2022 Order Approving Compromise entered 06/22/2022 [docket no. 213]
04/25/2022 Order Approving Employment of Real Estate Appraiser, Leo Savoie, SRA of Apex Appraisers, Inc., regarding 1010 Lake Shore Road, Grosse
Pointe, Michigan
04/18/2022 New § 341 MOC assigned for May 16, 2022 at 8:30 am

C/B date 7/18/22
03/31/2022 Case converted from Chapter 11 Subchapter V to Chapter 7 proceeding per court order [docket no. 107]

Initial Projected Date Of Final Report (TFR): 02/28/2024

/s/ MARK H. SHAPIRO

Current Projected Date Of Final Report (TFR): 12/31/2024

MARK H. SHAPIRO

FORM 2

Page No: 1

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
Primary Taxpayer ID #: **_***0925
Co-Debtor Taxpayer ID #: **_***0937
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0049
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/13/2022	(26)	NICOLE U WILSKI JAMES S RAHAIM	Order Approving Compromise entered 06/22/2022 [docket no. 213]	1229-000	\$7,890.23		\$7,890.23
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$11.34	\$7,878.89
07/18/2022	6001	Stefek's Auctioneer & Appraisers	First and Final Application of Appraiser fees per court order entered 7/14/22 [docket no. 239]	3711-000		\$4,050.00	\$3,828.89
07/25/2022	6002	Apex Appraisers, Inc.	First and Final Application of Appraiser fees per court order entered 7/25/22 [docket no. 244]	3711-000		\$2,500.00	\$1,328.89
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$10.35	\$1,318.54
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$1.95	\$1,316.59
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$1.89	\$1,314.70
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$1.89	\$1,312.81
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$1.88	\$1,310.93
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$1.94	\$1,308.99
02/08/2023	(24)	Ahern & Hill, PC	Payment per Order Approving Compromise entered 2/3/2023 [docket no. 334]	1241-000	\$228,038.50		\$229,347.49
02/14/2023	6003	Steinberg Shapiro & Clark	First Interim Application of Attorney for Trustee fees per court order entered 2/14/2023 [docket no. 336]	3110-000		\$80,000.00	\$149,347.49
02/14/2023	6004	Steinberg Shapiro & Clark	First Interim Application of Attorney for Trustee expenses per court order entered 2/14/2023 [docket no. 336]	3120-000		\$513.79	\$148,833.70
02/28/2023	(24)	Ahern & Kill PC	Payment per Order Approving Compromise entered 2/3/2023 [docket no. 334]	1241-000	\$393.70		\$149,227.40
03/22/2023	6005	Dickinson Wright PLLC	Deposit of mediation fee in adversary proceeding no. 22-04326 against The Perillo Family Limited Partnership (with consent of the Office of the U.S. Trustee)	2990-000		\$7,500.00	\$141,727.40
04/12/2023	(28)	Ahern & Kill, P.C.	Payment for Order Approving Compromise entered 4/10/23 [docket no. 343]	1241-000	\$163,000.00		\$304,727.40
04/17/2023	6005	VOID: Dickinson Wright PLLC	Voided check as matter settled - mediation not needed	2990-003		(\$7,500.00)	\$312,227.40
08/21/2023	(29)	EVERYTHINGHR FINANCIAL SERVICES	Payment per Order Finding Francesk Dedaj in Contempt of Court and Entering Judgment Upon Failure to Comply entered 7/20/2023 [docket no. 355]	1241-000	\$325.00		\$312,552.40
12/01/2023	6006	Insurance Partners	2023 - 2024 Bond Allocation	2300-000		\$296.11	\$312,256.29
12/18/2023	(1)	Gold Lange & Majoros PC	Payment per Order Approving Compromise entered 12/5/2023 [docket no. 368]	1129-000	\$19,000.00		\$331,256.29

FORM 2

Page No: 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
Primary Taxpayer ID #: **_***0925
Co-Debtor Taxpayer ID #: **_***0937
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0049
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2024	6007	The House Manager	Invoice no. 701 for installation of toilet in 1010 Lake Shore Drive property	2990-000		\$202.93	\$331,053.36

TOTALS:	\$418,647.43	\$87,594.07	\$331,053.36
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$418,647.43	\$87,594.07	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$418,647.43	\$87,594.07	

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts:	\$182,325.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$182,325.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	(\$7,000.96)
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	(\$7,000.96)
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/13/2022 to 3/31/2024

Total Compensable Receipts:	\$418,647.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$418,647.43
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$87,594.07
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$87,594.07
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Page No: 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 21-49345
Case Name: RAHAIM, JAMES S. AND WILSKI, NICOLE U.
Primary Taxpayer ID #: **_***0925
Co-Debtor Taxpayer ID #: **_***0937
For Period Beginning: 04/01/2023
For Period Ending: 03/31/2024

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0049
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$418,647.43	\$87,594.07	\$331,053.36

For the period of 04/01/2023 to 03/31/2024

Total Compensable Receipts: \$182,325.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$182,325.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: (\$7,000.96)
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: (\$7,000.96)
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 05/13/2022 to 3/31/2024

Total Compensable Receipts: \$418,647.43
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$418,647.43
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$87,594.07
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$87,594.07
Total Internal/Transfer Disbursements: \$0.00

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO